

Name of the Insurer: The Oriental Insurance Company Ltd
Registration No.556 and Date of Registration with the IRDAI 08-11-2021
Form NL-2-B-Profit & Loss Account for the year ended 31.03.2022

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the quarter ended 31.03.2022	Up to the quarter ended 31.03.2022	For the quarter ended 31.03.2021	Up to the quarter ended 31.03.2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		2319	-1648	15352	4315
	(b) Marine Insurance		1633	1075	6444	3129
	(c) Miscellaneous Insurance		-103536	-301952	-63687	-130727
2	INCOME FROM INVESTMENTS		0		0	0
	(a) Interest, Dividend & Rent – Gross		1965	4187	-3051	4449
	(b) Profit on sale of investments		638	1435	-1143	2010
	(c) (Loss on sale/ redemption of investments)		0	0	0	0
	(d) Amortization of Premium / Discount on Investments		0	0	0	0
3	OTHER INCOME (i) profit/loss on sale of fixed assets, (ii) exchange gain/loss, (iii) Misc (like transfer fee, duplicate fee) (iv) Int on Income tax refund		-1780	2650	544	2752
	TOTAL (A)		-98761	-294253	-45540	-114071
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-1	-4	-12	6
	(b) For doubtful debts		-362	-362	2338	2397
	(c) Others (to be specified) Amortization Exp.		62	141	-92	134
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		4	8	-6	8
	(b) Bad debts written off		2	5	9	17
	(c) Interest on subordinated debt		1627	6600	1627	6600
	(d) Expenses towards CSR activities		0	0	30	1068
	(e) Penalties		0	0	0	0
	(f) Contribution to Policyholders' A/c					
	(i) Towards Excess Expenses of Management		11020	11020	26076	26076
	(ii) Others (please specify)					
	(g) Others		0	0	0	0
	i) Provision on Standard Assets/NPA		0	2	-139	105
	ii) Investments written off (Net)		26	26	44	44
	iii) Interest on income-tax/service tax paid		2	16	2	5
	iv) Add/(Less): Prior Period Income		-79	-91	-879	-929
	v) Add/(Less): Prior Period Expenses		99	74	-101	3
	vi) Expenses related to issue of NCD		2	21	2	22
	viii) Rights Issue Expenses		7	15	6	101
	ix) Indirect Taxes Charges (GST/ST)		1958	2963	993	1477
	TOTAL (B)		14367	20434	29898	37134
6	Profit/(Loss) Before Tax		-113128	-314687	-75439	-151206
7	Provision for Taxation		0	3171	-1338	-1338
8	Profit / (Loss) After Tax		-113128	-311516	-76777	-152544
9	APPROPRIATIONS		0	0	0	0
	(a) Interim dividends paid during the year		0	0	0	0
	(b) Final dividend paid		0	0	0	0
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-113128	-311516	-76777	-152544
	Balance of profit/ loss brought forward from last year		-38678	-38678	0	0
	Balance carried forward to Balance Sheet		-151806	-350194	-76777	-38678